

DEPARTMENT OF MANAGEMENT AND BUDGET
REPORT OF SPENDING AS OF SEPTEMBER 30, 2007

Spending Related to MEMORANDUM OF UNDERSTANDING between MICHIGAN DEPARTMENT OF TRANSPORTATION and MICHIGAN DEPARTMENT OF MANAGEMENT AND BUDGET
MDOT NO. 2007-0600

Description of Service (by Fund):	Amount Received (a)	Expenditures (b)	Encumbrances	Unallotted Appropriation	Amount of Difference (c)	Amount Returned	Explanation (d)
Michigan Transportation Fund							
MAIN	217,800	55,400			162,400	162,400	E.O. 2007-3 Reductions
State Trunkline Fund							
Financial Management	667,000	646,200			20,800	20,800	E.O. 2007-3 Reductions
Real Estate	52,600	50,500			2,100	2,100	E.O. 2007-3 Reductions
ID Mail	26,900	26,000			900	900	E.O. 2007-3 Reductions
Purchasing	350,800	340,400			10,400	10,400	E.O. 2007-3 Reductions
State Employer	142,900	138,300			4,600	4,600	E.O. 2007-3 Reductions
Budget Offices	126,300	118,900			7,400	7,400	E.O. 2007-3 Reductions
MAIN	963,700	917,300			46,400	46,400	E.O. 2007-3 Reductions
Comprehensive Transportation Fund							
Financial Management	30,500	29,600			900	900	E.O. 2007-3 Reductions
Real Estate	2,400	2,300			100	100	E.O. 2007-3 Reductions
ID Mail	1,200	1,200			0	0	E.O. 2007-3 Reductions
Purchasing	16,000	15,500			500	500	E.O. 2007-3 Reductions
State Employer	6,500	6,300			200	200	E.O. 2007-3 Reductions
Budget Offices	5,800	5,500			300	300	E.O. 2007-3 Reductions
MAIN	44,000	41,900			2,100	2,100	E.O. 2007-3 Reductions
State Aeronautics Fund							
Financial Management	18,800	18,200			600	600	E.O. 2007-3 Reductions
Real Estate	1,500	1,400			100	100	E.O. 2007-3 Reductions
ID Mail	800	800			0	0	E.O. 2007-3 Reductions
Purchasing	9,900	9,600			300	300	E.O. 2007-3 Reductions
State Employer	4,000	3,900			100	100	E.O. 2007-3 Reductions
Budget Offices	3,600	3,400			200	200	E.O. 2007-3 Reductions
MAIN	27,200	25,900			1,300	1,300	E.O. 2007-3 Reductions
TOTAL	<u>2,720,200</u>	<u>2,458,500</u>	<u>0</u>	<u>0</u>	<u>261,700</u>	<u>261,700</u>	

Completion of this form is required by all state agencies receiving Transportation-related funding for services provided to MDOT. It must be completed and submitted two months after publication of the State of Michigan Comprehensive Annual Financial Report.

(a) The Amount Received column should represent the amounts included in the Memorandum of Understanding.

(b) The Expenditure column should include cash and accrued expenditures for all services provided to the Transportation-related funds regardless of whether they were billed to or not paid for with the transportation-related funds not included as part of the MOU/contract.

(c) The Difference column is the contract amount less the expenditures and encumbrances. A positive difference indicates the agency received more Transportation-related funding than they had expended. A negative difference indicates the agency did not receive enough funding to cover its expenditures

***If there is a difference (positive or negative), the reason for the difference must be explained in column d.

Please submit this form to Brad Leap, MDOT - Financial Operations Division, at LeapB@michigan.gov.

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ADDITIONAL FUNDS RECEIVED BY DEPARTMENT OF MANAGEMENT AND BUDGET FOR MISCELLANEOUS SERVICES - NOT UNDER A MOU

Description of Service:	Amount Received	Expenditures	Encumbrances	Unallotted Appropriation	Amount of Difference	Amount Returned	Explanation
No MOU							
Building Occupancy Charges:							
Van Wagoner Building	3,132,601	3,132,601			0		
Photo Lab	316,791	316,791			0		
Construction and Technology	953,478	953,478			0		
Warehouse	503,985	503,985			0		
Internal Service Funds:							
Vehicle and Travel Services	942,647	942,647			0		
Print and Graphic Services	490,914	490,914			0		
Mailing Services	334,527	334,527			0		
Transportation	132,219	132,219			0		
Risk Internal Service Fund	326,094	326,094			0		
Other:							
Parking	55,860	55,860			0		
Project Supervision	137,092	137,092			0		
Special Services	55,464	55,464			0		
Gongwer	832	832			0		
Confidential Record Destruction	211	211			0		
MOP Fees	159,391	159,391			0		
TOTAL	<u>7,542,105</u>	<u>7,542,105</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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UNREIMBURSED EXPENDITURES

Description of Service:	Amount Received	Expenditures	Encumbrances	Unallotted Appropriation	Amount of Difference	Amount Returned	Explanation
Bluewater Bridge Fund	0	41,318			(41,318)		See Note below
Combined State Trunkline Bond Proceeds Fund	0	91,976			(91,976)		See Note below
Comprehensive Transportation Fund	0	46,903			(46,903)		See Note below
State Aeronautics Fund	0	28,969			(28,969)		See Note below
State Trunkline Fund	0	1,029,326			(1,029,326)		See Note below
Michigan Transportation Fund	0	0			0		See Note below
Transportation Related Trust Funds	0	8,932			(8,932)		See Note below
TOTAL	0	1,206,106	0	0	(1,206,106)	0	

NOTE: Expenditures are based upon the Statewide Cost Allocation Plan (SWCAP), approved by the Federal Government, used to prepare the budget for FY 2007. SWCAP expenditures represent the cost of providing services to the funds based upon actual usage and other factors included in the plan. The amounts that are shown as unreimbursed are the costs per the SWCAP that DMB did not collect for Central Support Services, MAIN User Charges and Building Occupancy Charges.